

Laveen Elementary District				070459	Maricopa	
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	598,867	5,707,385	11	6,340,925	6,175,970	130,293
UNRESTRICTED CAP OUTLAY	306,698	18,015	0	0	18,504	306,209
SOFT CAPITAL OUTLAY	44,325	366,493	0	354,997	147,117	263,701
DEFICIENCIES CORRECTION	-1,407	718,080		915,000	717,033	-360
BUILDING RENEWAL	180,047	162,491		79,000	46,583	295,955
NEW SCHOOL FACILITIES	98,148	1,322,998		7,129,770	1,382,982	38,164
ADJACENT WAYS	361,428	329,345	0	443,000	0	690,773
DEBT SERVICE	30,958	1,811,821	0	586,086	0	1,842,779
SCHOOL PLANT	17,592	16,818	0	5,000	7,145	27,265
FEDERAL PROJECTS	70,596	815,482	-16,442	786,000	730,532	139,104
STATE PROJECTS	15,412	191,576		194,600	160,405	46,583
FOOD SERVICES	13,714	455,266	-28,643	590,000	427,673	12,664
OTHER	253,162	75,706	0	132,000	64,750	264,118
TOTAL	1,989,540	11,991,476	-45,074	17,556,378	9,878,694	4,057,248
NOT INCLUDED ABOVE						
BOND BUILDING	1,074,553	1,315,000	0	1,185,000	664,711	1,724,842
INTRGVMTL AGREEMENTS	182	55,017	0	65,000	51,074	4,125
INDIRECT COSTS	33,735	101,065	0	50,000	57,046	77,754

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	529,782	417,852	4,759,751	0	5,707,385
UNRESTRICTED CAP OUTLAY	18,297	-282	0	0	18,015
SOFT CAPITAL OUTLAY	61,237	24,439	280,817	0	366,493
SCHOOL FACILITIES			2,203,569		2,203,569
ADJACENT WAYS	329,345				329,345
DEBT SERVICE	1,811,821		0		1,811,821
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	92,524		191,576	815,482	1,099,582
TOTAL BY SOURCE	2,843,006	442,009	7,435,713	815,482	11,536,210
PERCENTAGE OF TOTAL REVENUES	24.64	3.83	64.46	7.07	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES			GIFTED PROGRAM DUPLICATED COUNTS		
	BUDGET	ACTUAL	KDG		
AUTISM	0	31,690	1	0	0
EMOTIONAL DISABILITY	64,231	35,827	2	0	0
HEARING IMPAIRMENTS	6,224	526	3	4	0
OTHER HEALTH IMPAIRMENTS	1,292	0	4	11	0
SPECIFIC LEARNING DISABILITY	273,364	313,401	5	11	0
MILD, MOD, SEV, MENTAL RETARDAT	198,801	183,223	6	11	0
MULTIPLE DISABILITIES	142,202	111,480	7	0	0
MULTIPLE DISABILITIES WITH SSI	0	0	8	0	6,855
ORTHOPEDIC IMPAIRMENT	18,671	0	K-8	37	0
PRESCHOOL MODERATE DELAY	51,432	34,881			
PRESCHOOL SEVERE DELAY	12,447	2,859			
PRESCHOOL SPEECH/LANG DELAY	11,625	30,929			
SPEECH/LANGUAGE IMPAIRMENT	89,713	104,481			
TRAUMATIC BRAIN INJURY	0	0			
VISUAL IMPAIRMENT	29,121	4,782			
- SUBTOTAL	899,123	854,079			
GIFTED	29,004	6,049			
BILINGUAL EDUCATION	246,123	98,755			
REMEDIAL EDUCATION	0	0			
VOCATIONAL TECH ED	0	0			
CAREER EDUCATION	0	0			
- SUBTOTAL	275,127	104,804			
TOTAL (INCL IN MAINT & OPER)	1,174,250	958,883			

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	4,925,000
LAND & IMPROVEMENTS	1,815,727
BUILDING & IMPROVEMENTS	13,882,727
FURNITURE, EQUIP, VEHICLES	2,038,648
CONSTRUCTION IN PROGRESS	10,962

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7203	31,436,666
-- SECONDARY	1.6016	34,899,217
-- S.R.P.		1,381,181

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,575.812	1,583.365	0.000	1,583.365
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,575.812	1,583.365	0.000	1,583.365
1999 - 2000 ELEMENTARY	1,551.981	1,414.888	155.575	1,570.463
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,551.981	1,414.888	155.575	1,570.463
2000 - 2001 ELEMENTARY	1,432.172	1,267.920	169.943	1,437.863
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,432.172	1,267.920	169.943	1,437.863
FALL 2000 ENROLLMENT	1,677	NUMBER OF SCHOOLS		3

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	4	359.47
TEACHERS	87	16.53
OTHER	7	205.12
SUBTOTAL	98	14.67
CLASSIFIED --		
MANAGERS	3	479.29
TEACH AIDS	21	68.31
OTHER	61	23.63
SUBTOTAL	85	16.93
TOTAL STAFF	183	7.86

TEACHER SALARIES	\$2,861,073
SUPERINTENDENT'S SALARY	\$92,697

See data definitions on pages I-1 through I-3.